



DEPARTMENT OF THE AIR FORCE

WASHINGTON D.C. 20330-1000

Office Of The Under Secretary

**AUG 12 1999**

MEMORANDUM FOR (SEE DISTRIBUTION)

FROM: SAF/IAX

1080 Air Force Pentagon  
Washington, DC 20330-1080

SUBJECT: Initial Deposits for FMF Grant Cases (IAX 99019) (DSCA Memo I-07943/99 dtd 21 Jun 99 (IAX 99019))

Effective immediately, the initial deposit for cases funded with Foreign Military Funds (FMF) Grant will be equal to the Estimated Total Costs (ETC) of the LOA, regardless of case value. These cases are identifiable by the terms of sale, FMS Non-Repayable. The exception to this policy is Egypt and Israel based on each country's financial payment structure.

This policy also applies to MAP Merger cases since there are country programs that still have excess MAP funds remaining to be used. There is no need at this time to process a document to bring the initial deposit and the ETC in line. This can be accomplished the next practical time a document is processed.

Please ensure this policy is widely disseminated. If you have any questions, please call Sheilah Boyd, SAF/IAX, DSN 425-8366.

TERRY L. BATES  
Acting Chief, Policy Division  
Deputy Under Secretary, Int'l Affairs

Attachments:

1. DSCA Memo I-07943/99 dtd 21 Jun 99 w/atch
2. Distribution List



DEFENSE SECURITY COOPERATION AGENCY

WASHINGTON, DC 20301-2800

21 JUN 1999

In reply refer to:  
I-07943/99

MEMORANDUM FOR DEPUTY UNDER SECRETARY OF THE ARMY  
INTERNATIONAL AFFAIRS

DIRECTOR, NAVY INTERNATIONAL PROGRAMS  
OFFICE


OFFICE OF THE DEPUTY UNDER SECRETARY FOR  
INTERNATIONAL AFFAIRS  
DEPARTMENT OF THE AIR FORCE

SUBJECT: Initial Deposit for FMF Grant Cases

DSAA letter of August 6, 1990, ref: I-061186/90, (copy enclosed) instituted policy guidance directing the military departments to establish initial deposits equal to the Estimated Total Costs of the DD 1513. This policy pertained to cases funded with FMF grant funds covered by the FY1990 grant agreement. Certain countries and dollar amount were exempt from that policy as noted in reference letter.

This letter is sent to reiterate policy established in FY90 and to expand this policy to cover all subsequent FMF grant programs with the exception of Egypt and Israel. To allow for more efficient implementation of FMF cases, the following policy with regard to the initial deposit is effective immediately:

The amount of the initial deposit for new cases financed with FMF grant funds, will be equal to the Estimated Total Costs of the LOA. These cases are identified by terms of sale, FMS Credit Non-repayable. This policy does not apply to Egypt (Egypt is a cash-flow country with cases committed in the out years), or Israel (Israel uses the normal payment schedule for budgeting purposes).

  
James A. McQuality  
Comptroller

Attachment  
As stated

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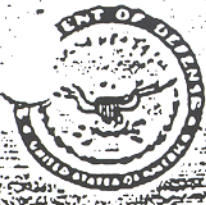
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MAY 17 '99 10:21 AFLC ILC CCEA



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WASHINGTON, DC 20301-2800

06 AUG 1990

In reply refer to:  
I-061186/90MEMORANDUM FOR DEPUTY CHIEF OF STAFF FOR LOGISTICS (DALO-SAC)  
DEPARTMENT OF THE ARMYNAVY INTERNATIONAL PROGRAMS OFFICE  
DEPARTMENT OF THE NAVYDIRECTOR, INTERNATIONAL PROGRAMS  
DEPARTMENT OF THE AIR FORCE

SUBJECT: Payment Schedules for FMS Cases Financed with FY 1990 FMF

FY 1990 Foreign Military Financing Grant agreements require Grant recipients to provide DSAA a letter request for disbursement of funds in payment for FMS cases. The agreements also authorize DSAA to disburse the funds unilaterally in the event the Grant recipient fails to deliver to DSAA a letter request for disbursement within a specified period.

We have encountered some difficulties with selected countries in obtaining the letter request for disbursement, particularly countries who formerly received Military Assistance Program grants which required no recipient action. In these instances, we have exercised our authority to disburse the funds. To reduce the number of disbursements required and simplify the process for both the USG and the affected countries, the following policy is effective immediately:

Except for Egypt, Greece, Israel, Jordan, Morocco, Pakistan, Portugal, Tunisia, Turkey, and Yemen, the amount of initial deposit (block 28) for new cases valued at or below \$5 million and financed totally with FY 1990 grant funds, will be the same as the Estimated Total Costs shown in block (26) of the DD Form 1513. These cases carry payment terms of "FMS Credit (Nonrepayable)" and "FMS Credit (Nonrepayable) (P.L. 101-232)."

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James R. Woods  
Comptroller



MAY 17 '99 10:22 AFLC ILC CCEA

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